



# IDAHO

DEPARTMENT OF FINANCE

## 2007 ASSESSMENT FEE REPORT FOR OUT-OF-STATE FINANCIAL INSTITUTIONS WITH IDAHO BRANCHES

INSTITUTION NAME \_\_\_\_\_

Person Completing Form \_\_\_\_\_

Telephone Number \_\_\_\_\_

**(1) OFFICE FEE:**

(a) Number of branch offices that are located in Idaho. \_\_\_\_\_

*(Do not include operations centers or loan production offices.)*

(b) Office fee of \$100 per branch office. \$ 100

(c) **TOTAL OFFICE FEE** *(Multiply line 1.a by 1.b).* \$ \_\_\_\_\_

**(2) ASSET FEE:**

(a) TOTAL ASSETS *(in thousands)* December 31, 2006 Call Report. \$ \_\_\_\_\_

(b) **TOTAL IDAHO ASSETS** *(in thousands)* as of December 31, 2006. \$ \_\_\_\_\_

*(Please include supporting documentation, e.g., balance sheet.)*

**Use this amount to determine fees on lines 2.c and 2.d.**

(c) Base Fee Due *(per attached fee schedule)*. \$ \_\_\_\_\_

(d) Amount due in excess of base fee *(per attached fee schedule)*. \$ \_\_\_\_\_

(e) **TOTAL ASSET FEE** *(Add lines 2.c and 2.d).* \$ \_\_\_\_\_

**(3) TOTAL ASSET AND OFFICE FEE** *(Add lines 1.c and 2.e).* \$ \_\_\_\_\_

**(4) FORTY PERCENT (40%) ASSESSMENT REDUCTION** *(Multiply line 3 by .40).* \$ \_\_\_\_\_

**(5) TOTAL ASSESSMENT FEE DUE FOR 2007** *(Subtract line 4 from line 3).* \$ \_\_\_\_\_

*(Round to nearest dollar)*

Please submit this completed form, including the name and telephone number of the person completing the form, along with your check payable to **STATE OF IDAHO, DEPARTMENT OF FINANCE**, to:

DEPARTMENT OF FINANCE P.O. BOX 83720 BOISE, IDAHO 83720-0031

*Please remit your payment within 30 days of receipt of this notice. Thank you.*